Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С	D		E	F		G	Н
		C	Y 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		ıal Funding r 10/1/09	Amount overfunded at		Amount obligated	Amount to be
No	Project #		Eligibility	88.42%	thi	rough 9/30/09	reconciliation)	throu	gh 12/31/09	PHA level	duri	ng the year	recaptured
1	MT001000001	\$	865,504	\$ 765,279	\$	571,233	\$ 194,046	\$	194,046		\$	-	
	Total	\$	865,504	\$ 765,279	\$	571,233	\$ 194,046	\$	194,046	\$ -	\$	-	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lucy A. Brown Executive Director Housing Authority of Billings 2415 1st Avenue N Billings, MT 59101-2318

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00100000109D

Dear Ms. Brown:

This letter obligates \$194,046 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Sectio	n 1								
1. N	ame and Address of F	Public H	Housing	ı Ag	lency:	Section	11 1		2. Fu	ındinc	ı Period	: 01/01/2	009 to 1	12/31/200	
H 2	lousing Authority of Billings 415 1st Avenue N illings, MT 59101				•				3. Type of Submission: Original Revision No						
	.CC Number:			5. I	Fiscal Year End:				6. Or	oeratii	ng Fund	Project	Numb	er:	
	EN-2005			П	12/31 3/31	6/30	9/3	30		T 0		0 0	0 0		
7. D	UNS Number:					HUD Use C	nlv		1 - 1 -	1 - 1 -	1 - 1 -	1 - 1 -			
				8.	ROFO Code:				Financial Analyst:						
0	21991732				0801					nda El		••			
				-	Section 2										
Calc	culation of ACC Units	for the	12-mon	nth p	period from July	1 to Jun	е 3	0 that is prior to the	first	day c	of the Fu	ınding F	eriod:		
ACC	274 Units on 7/1/2007	+	Units	Add 0	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC	Units o 274	n 6/30/	2008	
Line No.	(atagor)	′				ı <u>mn A</u> Months		Column Eligible Unit Montl	_	JMs)	Resid	<u>Colur</u> dent Par Mor	ticipat	ion Unit	
Cate	gorization of Unit Mor														
Occ	upied Unit Months														
01	Occupied dwelling units - housing eligible family un				3	,255		3,2	55			3,	,255		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fur n previou	nding			0			0				0		
	ant Unit Months														
05	Units undergoing modern	ization				3			3						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigat	ion				0			0						
80	Units vacant due to disas	ters				0			0						
09	Units vacant due to casua	alty loss	es			0			0						
10	Units vacant due to chan conditions	ging mai	rket			0			0						
11	Units vacant and not cate	egorized	above			0									
Othe	er ACC Unit Months														
12	Units eligible for asset rep	position	g fee			0				_					
L	and still on ACC (occupie	ed or vac	cant)			0									
13	All other ACC units not ca	ategorize	ed above			30									

			Oper	ating Fund Project Number MT00100000 ⁷
	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	3,288	3,258	3,255
16	Units eligible for funding for resident participation activities (Line 15C divided			271
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		3,288	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.01	\$293.01
02	Inflation factor		1.04100	1.04100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$305.02	\$305.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$993,755	\$993,755
Utilit	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$49.48	\$49.48
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$161,206	\$161,206
Add-		,		. ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$45,107	\$45,107
10	Cost of independent audit		\$2,558	\$2,558
1	Funding for resident participation activities		\$6,775	\$6,775
12	Asset management fee		\$6,576	\$13,152
13	Information technology fee		\$6,576	\$6,576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$67,592	\$74,168
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,222,553	\$1,229,129
	B. Formula Income	ine do pias Line 10)	¥1,===,000	¥-,,
01	PUM formula income		\$145.93	\$145.93
02	PUM change in utility allowances		(\$34.32)	(\$34.32)
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$111.61	\$111.61
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$363,625	\$363,625
	C. Other Formula Provisions	2, 2 2, 2 2,	, ,	* / -
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		1	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$858,928	\$865,504
)2	Cost of independent audit (Same as Part A, Line 1		\$2,558	\$2,558
03	Formula amount (greater of Part D, Lines 01 or 02	(1)	\$858,928	\$865,504
art I	E. Calculation of Operating Subsidy (HUD Use Or	,	· · · · · · · · · · · · · · · · · · ·	·
)1	Formula amount (same as Part D, Line 03)			\$865,504
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

	A		В	С	D	E	F	G	Н
		CY 2009 Total	CY 2009 Prorated Eligibility At	Amount Previously Obligated	Expected Funding for 10/01/09 through 12/31/09 (before	Actual Funding for 10/1/09	overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	88.42%	through 9/30/09	reconciliation)	through 12/31/09	PHA level	during the year	recaptured
1	MT002000001	\$ 532,060	\$ 470,447	\$ 351,160	\$ 119,287	\$ 119,287		\$ -	
2	MT002000002	\$ 708,377	\$ 626,347	\$ 467,529	\$ 158,818	\$ 158,818		\$ -	
3	MT002000003	\$ 239,537	\$ 211,799	\$ 158,094	\$ 53,705	\$ 53,705		\$ -	
4	MT002000004	\$ 153,650	\$ 135,857	\$ 101,409	\$ 34,448	\$ 34,448		\$ -	
5	MT002000005	\$ 106,522	\$ 94,187	\$ 70,305	\$ 23,882	\$ 23,882		\$ -	
	Total	\$ 1,740,146	\$ 1,538,637	\$ 1,148,497	\$ 390,140	\$ 390,140	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Patton **Executive Director Great Falls Housing Authority** 1500 Chowen Springs Loop Great Falls, MT 59405-2599

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000109D

Dear Ms. Patton:

This letter obligates \$119,287 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

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1 N	ame and Address of F	Dublic I	Joueine	١ ٨ ٢	lenev:	Sectio	n 1		2 E	ndina	Period:	01/01/2	000 to	10/21	/200
			าบนธากรู	J AU	gency.						<u> </u>			12/31	/200
	reat Falls Housing Author 500 Chowen Springs Loop								3. IY	✓	Submiss Original				
G	reat Falls, MT 59405										Revision I				
	CC Number:			5.	Fiscal Year End:						ng Fund				
_	F-159			Ш	12/31 🗹 3/31 🗌	6/30	9/3			T 0	0 2	0 0	0 0	0	1
7. D	UNS Number:					nly									
	5.40.47050			8.	ROFO Code:						Analyst:	•			
0	54247650				0801	Castia	1	<u> </u>	INOI	nda Eld	aer				
Calc	culation of ACC Units	for the	12 man	4h .	soried from July	Sectio			firet	dayo	f the Eur	adina E	oriod		
	C Units on 7/1/2007	+			ded to ACC	-		nits Deleted from A		uay 0	1	Jnits o			₹
70	156		Omis	(#	01	0	<i>.</i>		•	156	1 0/30/	2000	
						_	-	0.1	_			Colur	nn C		
Line	(Tatadar)				ımn A		Column	_		Resid	ent Par		ion l	Unit	
No.				Unit I	Months		Eligible Unit Month	ıs(EU	Ms)		Mor				
Cate	gorization of Unit Mo														
Occ	upied Unit Months														
01	Occupied dwelling units				1	,751		1,7	51			1	,751		
02					·	,,,,,,,		1,7				• • • • • • • • • • • • • • • • • • • •	701		
02	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other secu														
	personnel who is not other				0								0		
03	public housing New units - eligible to red	acivo cub	acidy.												
03	during the funding period	but not			0			0					0		
	on Lines 01, 02, or 05-13							U							
04	New units - eligible to red from 10/1 to 12/31 of pre														
	period but not included or	n previou				0			0				0		
	Calculation of Operating	Subsidy													
Vac a	ant Unit Months Units undergoing modern	nization				18			18						
06	Special use units	iization				0			0						
06a	Units on Line 02 that are	occupie	d						0						
	by police officers and that														
07	special use units					0									
07 08	Units vacant due to litigate Units vacant due to disas					0			0						
09	Units vacant due to disas		es			0			0						
10	Units vacant due to chan					U									
	conditions	Jga				0			0						
11	Units vacant and not cate	egorized	above			103									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupie														
13	All other ACC units not ca	ategorize	ed above			0									

			Oper	rating Fund Project Number: MT002000001
	ulations Based on Unit Months:		50	
14	Limited vacancies		56	4.554
15	Total Unit Months	1,872	1,825	1,751
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			146
Snec	cial Provision for Calculation Of Utilities Exp	sense I evel:		
17	Unit months for which actual consumption	Jense Level.		
	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		-	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.60	\$286.60
02	Inflation factor		1.04100	1.04100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.35	\$298.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$0	\$544,489
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$0.00	\$115.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$211,262
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$11,631
10	Cost of independent audit		\$0	\$1,482
11	Funding for resident participation activities		\$0	\$3,650
12	Asset management fee		\$0	\$7,488
13	Information technology fee		\$0	\$3,744
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$0	\$27,995
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$0	\$783,746
	B. Formula Income			
01	PUM formula income		\$137.91	\$137.91
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$137.91	\$137.91
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$251,686
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03 04	Other	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
		t C, Lines of through 03)	\$0	\$ 0
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B	Line 04 plue Port C. Line 04) \$0	\$532,060
01 02	Cost of independent audit (Same as Part A, Line 1	-	\$0	
02	Formula amount (greater of Part D, Lines 01 or 02	,	\$0	\$1,482 \$532,060
	E. Calculation of Operating Subsidy (HUD Use On		φυ	ψ-3-2,000
01	Formula amount (same as Part D, Line 03)			\$532,060
02	Adjustment due to availability of funds			\$332,000
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 03)		4 0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Patton Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000209D

Dear Ms. Patton:

This letter obligates \$158,818 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	า 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/2009
1	Great Falls Housing Author 500 Chowen Springs Loop Great Falls, MT 59405		-						e of S	ubmission: Original Revision No
	CC Number:			5. Fiscal Year End:				6. Ope	ratino	Fund Project Number:
S	F-159			☐ 12/31 ✓ 3/31 ☐	6/30	9/30		м т		0 2 0 0 0 0 0 2
7. D	UNS Number:						HUD Use O	nly	1 1	
				8. ROFO Code:				•	ncial A	Analyst:
0	54247650			0801					la Elde	
			•		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 tl	hat is prior to the	first d	ay of	the Funding Period:
AC	C Units on 7/1/2007	+	Units A	Added to ACC	-	Units	Deleted from AC	CC	=	ACC Units on 6/30/2008
	200			0			0			200
Line No.	Categor	у			umn A Months	EI	Column ligible Unit Month	_	1s)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:								
Occ	upied Unit Months									
01	Occupied dwelling units housing eligible family u			2	2,285		2,2	85		2,285
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0
04	New units - eligible to ref from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	nding ous		0			0		0
	ant Unit Months					· ·				
05	Units undergoing modern	nization			6			6		
06	Special use units		1		0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char conditions	nging ma	arket		0			0		
11	Units vacant and not cat	egorized	above		109					
Othe	er ACC Unit Months									
12	Units eligible for asset reand still on ACC (occupi		-		0					
13	All other ACC units not of				0					

			Oper	ating Fund Project Number MT002000002
	ulations Based on Unit Months:			
14	Limited vacancies		72	
15	Total Unit Months	2,400	2,363	2,285
16	Units eligible for funding for resident participation activities (Line 15C divided			190
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	I	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$317.07	\$317.07
)2	Inflation factor		1.04100	1.04100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$330.07	\$330.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$779,955
	ies Expense Level (UEL)	5,	**	
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$128.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$303,716
Add-			***	*************************************
07	Self-sufficiency		\$0	\$0
) <i>1</i>)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$20,934
10	Cost of independent audit		\$0	\$2,589
11	Funding for resident participation activities		\$0	\$4,750
12	Asset management fee		\$0	\$9,600
13	Information technology fee		\$0	\$4,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$42,673
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$0	\$1,126,344
	B. Formula Income	ine do pias Line 10)		+ 1, 1 = 2, 2 1 1
01	PUM formula income		\$176.88	\$176.88
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$176.88	\$176.88
)4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$0	\$417,967
	C. Other Formula Provisions	octon 2, Eme 10, Column 2)		¥ , ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		+	*-
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$0	\$708,377
)2	Cost of independent audit (Same as Part A, Line		\$0	\$2,589
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$0	\$708,377
	E. Calculation of Operating Subsidy (HUD Use Or	,	T-	,
)1	Formula amount (same as Part D, Line 03)			\$708,377
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	: L: 00: L: 00\		· ·

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Patton **Executive Director Great Falls Housing Authority** 1500 Chowen Springs Loop Great Falls, MT 59405-2599

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000309D

Dear Ms. Patton:

This letter obligates \$53,705 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2009 to 12/31/2009
1:	reat Falls Housing Author 500 Chowen Springs Loop reat Falls, MT 59405							3. Тур	✓ C	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Year End:				6. Ope	rating	Fund Project Number:
S	F-159			12/31 ✓ 3/31	6/30	9/30		м т		0 2 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly		
			-	8. ROFO Code:				Finar	ncial A	Analyst:
0	54247650			0801					la Elde	
			<u>"</u>		Section	ո 2				
Calc	ulation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 that	is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2007	+	Units A	Added to ACC	-	Units De	eleted from A	CC	=	ACC Units on 6/30/2008
	50			0			0			50
Line No.	Categor	у			<u>ımn A</u> Vlonths	Eligil	<u>Column</u> ble Unit Montl	_	1s)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:							-	
	upied Unit Months									
01	Occupied dwelling units housing eligible family u				586		5	86		586
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months			<u>'</u>		<u>'</u>			· ·	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char conditions	nging ma	arket		0			0		
11	Units vacant and not cat	egorized	d above		14					
Othe	er ACC Unit Months	-								
12	Units eligible for asset re		-		0					
13	All other ACC units not of				0					

			Opera	ating Fund Project Numb MT0020000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	600	600	586
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
peo	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	I	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$319.81	\$319.81
2	Inflation factor		1.04100	1.04100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$332.92	\$332.92
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$0	\$199,752
Itilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$122.45
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$73,470
dd-	Ons	•		
7	Self-sufficiency		\$0	\$0
B	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$5,942
)	Cost of independent audit		\$0	\$704
	Funding for resident participation activities		\$0	\$1,225
2	Asset management fee		\$0	\$2,400
3	Information technology fee		\$0	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$11,471
7	Total Formula Expenses (Part A, Line 04 plus Li		\$0	\$284,693
art	B. Formula Income	со рисс =с =о,	· · ·	· · ·
1	PUM formula income		\$75.26	\$75.26
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$75.26	\$75.26
1		ection 2, Line 15, Column B)	\$0	\$45,156
	C. Other Formula Provisions		·	· ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	, , ,	· · · · · · · · · · · · · · · · · · ·	•
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04	4) \$0	\$239,537
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$704
<u>-</u> 3	Formula amount (greater of Part D, Lines 01 or 02		\$0	\$239,537
	E. Calculation of Operating Subsidy (HUD Use On		43	Ψ200,001
1	Formula amount (same as Part D, Line 03)	··//		\$239,537
<u>2</u>	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
3				

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Patton Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000409D

Dear Ms. Patton:

This letter obligates \$34,448 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	1				
1. N	ame and Address of	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/01/2009 to 12/31/2009
1	reat Falls Housing Author 500 Chowen Springs Loop reat Falls, MT 59405								3. Тур	✓	Submission: Original Revision No
_	CC Number:			5. Fi	iscal Year End:				6. Ope	ratin	g Fund Project Number:
S	F-159				2/31 🗸 3/31		9/3	0	МТ		0 2 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nly		
				8. R	OFO Code:					ncial	Analyst:
0	54247650				801					la Eld	
						Section	n 2				
Calc	ulation of ACC Units	for the	12-mon	th pe	eriod from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	f the Funding Period:
ACC	C Units on 7/1/2007	+	Units	Adde	ed to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2008
	50			0				0			50
Line No.	Categor	у			· · · · · · · · · · · · · · · · · · ·	<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:								1	
Occ	upied Unit Months										
01						229		2	29		229
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0						0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				361		;	361		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ation				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions					0			U		
11	Units vacant and not cat	egorized	d above			10					
Othe	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupi										
13	All other ACC units not of	categoriz	ed above			0					

			Opera	ating Fund Project Number MT00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	600	600	229
16	Units eligible for funding for resident			
	participation activities (Line 15C divided by 12)			19
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		-	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$312.62	\$312.62
02	Inflation factor		1.04100	1.04100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$325.44	\$325.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$0	\$195,264
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$0.00	\$96.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$0	\$57,630
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$83
10	Cost of independent audit		\$0	\$704
11	Funding for resident participation activities		\$0	\$475
12	Asset management fee		\$0	\$2,400
13	Information technology fee		\$0	\$1,200
14	Asset repositioning fee	la Cara and a same and	\$0	\$0
15 16	Costs attributable to changes in federal law, regu Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$0	\$0 \$4,862
	,	<u> </u>	\$0	· · ·
17	Total Formula Expenses (Part A, Line 04 plus I	Line 06 plus Line 16)	\$0	\$257,756
	B. Formula Income			•
01	PUM formula income		\$173.51	\$173.51
02	PUM change in utility allowances	04 d 00)	\$0.00 \$173.51	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li			\$173.51
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$0	\$104,106
	C. Other Formula Provisions		Φ0	# 0
01	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
02	Transition funding Other		\$0	\$0 \$0
03		art C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	art O, Emos o'i tinough oo)	Ψ0	Ψ0
01	Formula calculation (Part A, Line 17 minus Part E	3. Line 04 plus Part C. Line 04)	\$0	\$153,650
02	Cost of independent audit (Same as Part A, Line		\$0	\$704
03	Formula amount (greater of Part D, Lines 01 or 0)		\$0	\$153,650
	E. Calculation of Operating Subsidy (HUD Use O	,	7-7	* ;
01	Formula amount (same as Part D, Line 03)			\$153,650
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Patton Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000509D

Dear Ms. Patton:

This letter obligates \$23,882 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	. 1						
1. N	ame and Address of F	Public I	Housing	Agency:	Section	1 1	2. Fur	dina	Period: 01/0	01/2009	to 12/	31/2009
G 1:	reat Falls Housing Author 500 Chowen Springs Loop reat Falls, MT 59405	rity		. 3,				e of S	Submission Original Revision No.			
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund Pro	iect Nu	ımber	<u>':</u>
	F-159			☐ 12/31 ✓ 3/31 ☐	6/30	9/30	M 1		0 2 0	0 0	0	0 5
7. D	UNS Number:					HUD	Use Only			1 - 1 -	-	
				8. ROFO Code:				ncial	Analyst:			
0	54247650			0801				da Elde				
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from July			to the first of	day of	the Fundir	ng Peri	od:	
	C Units on 7/1/2007 34	+		Added to ACC	_	Units Deleted fro		=	ACC Unit			08
Line No.	Category	y		· · · · · · · · · · · · · · · · · · ·	umn A Months	Co Eligible Unit	lumn B Months(EUI	VIs)	Resident	olumn Partici Months	_ patio	n Unit
Cate	gorization of Unit Mo	nths:				1		-				
Occ	upied Unit Months											
01	Occupied dwelling units housing eligible family un				400		400			400)	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security		0					ı	0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0			i	0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previou	nding us		0		0			ļ	0	
	ant Unit Months			ı								
05	Units undergoing modern	nization			0		0					
06	Special use units		. d		0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigate	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty loss	es		0		0					
10	Units vacant due to chan conditions	iging ma	rket		0		0					
11	Units vacant and not cate	egorized	above		8							
Othe	er ACC Unit Months			1								
12	Units eligible for asset re		_		0							
	and still on ACC (occupie											
13	All other ACC units not c	ategorize	ed above		0							

			Opera	ating Fund Project Numb MT0020000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
5	Total Unit Months	408	408	400
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			33
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	I	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$241.39	\$241.39
2	Inflation factor		1.04100	1.04100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$251.29	\$251.29
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$102,526
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$115.97
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$47,316
.dd-	Ons		,	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$2,287
0	Cost of independent audit		\$0	\$88
1	Funding for resident participation activities		\$0	\$825
2	Asset management fee		\$0	\$1,632
3	Information technology fee		\$0	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$5,648
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$0	\$155,490
art	B. Formula Income		,	
1	PUM formula income		\$120.02	\$120.02
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$120.02	\$120.02
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$0	\$48,968
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	-		
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04	\$0	\$106,522
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$88
3	Formula amount (greater of Part D, Lines 01 or 02		\$0	\$106,522
	E. Calculation of Operating Subsidy (HUD Use Or		77	¥ · · · · · ·
1	Formula amount (same as Part D, Line 03)	••		\$106,522
2	Adjustment due to availability of funds			\$0
 3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

		Α	В	С	D	E	F	G	Н
	CY 2009 Total		CY 2009 Prorated Eligibility At	Amount Previously Obligated	Expected Funding for 10/01/09 through 12/31/09 (before	Actual Funding for 10/1/09	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	88.42%	through 9/30/09	reconciliation)	through 12/31/09	PHA level	during the year	recaptured
1	MT003000001	\$ 637,629	\$ 563,792	\$ 420,835	\$ 142,957	\$ 142,957		\$ -	
2	MT003000002	\$ 270,694	\$ 239,348	\$ 178,658	\$ 60,690	\$ 60,690		\$ -	
3	MT003000003	\$ 100,254	\$ 88,645	\$ 66,168	\$ 22,477	\$ 22,477		\$ -	
4	MT003000004	\$ 48,268	\$ 42,679	\$ 31,857	\$ 10,822	\$ 10,822		\$ -	
	Total	\$ 1,056,845	\$ 934,464	\$ 697,518	\$ 236,946	\$ 236,946	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Revonda Stordahl **Executive Director** Housing Authority of Butte 220 Curtis Street Butte, MT 59701

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00300000109D

Dear Mrs. Stordahl:

This letter obligates \$142,957 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. March Reloc

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1					
1. N	lame and Address of I	Public	Housing	Agency:	0001.01	• •		2. Fun	dina F	Period: 01/01/2009 to 12/31/2009	
P 2	rublic Housing Authority of 20 Curtis Street cutte, MT 59701								ubmission: Original Revision No		
	CC Number:			5. Fiscal Year End:	l:			6. Operating Fund Project Number:			
	F-106			☐ 12/31 ☐ 3/31 ✓		9/30		МТ		0 3 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C				
			=	8. ROFO Code:				Financial Analyst:			
1	82305342			0801					la Elde		
			ļ		Section	າ 2					
Cald	culation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 tha	t is prior to the	e first d	lay of	the Funding Period:	
	C Units on 7/1/2007	+	1	Added to ACC	-		Deleted from A		=	ACC Units on 6/30/2008	
	213			0	Ī		0			213	
Line No.	Category	y			umn A Months	Elig	<u>Column</u> ible Unit Mont	_	(Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:									
	upied Unit Months										
01	Occupied dwelling units housing eligible family u	, .		2	2,555		2,5	55		2,555	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0	
	ant Unit Months			<u> </u>							
05	Units undergoing modern	nization			1			1			
06	Special use units		1		0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to chan conditions	nging ma	arket		0			0			
11	Units vacant and not cate	egorized	above		0						
Othe	er ACC Unit Months			+							
12	Units eligible for asset re and still on ACC (occupi	•	-		0						
13	All other ACC units not c				0						

			Opera	ating Fund Project Numb MT0030000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	2,556	2,556	2,555
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			213
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	On attack 0		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		40-00	
1	PUM project expense level (PEL)		\$258.96	\$258.96
2	Inflation factor		1.04100	1.04100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$269.58	\$269.58
4	PEL (Part A, Line 03 times Section 2, Line 15, Column 1	umn B)	\$682,037	\$689,046
	ies Expense Level (UEL)		# 400.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$129.23	\$112.84
;	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$326,952	\$288,419
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$1,161	\$18,613
)	Cost of independent audit		\$6,045	\$5,517
	Funding for resident participation activities		\$5,275	\$5,325
2	Asset management fee		\$5,060	\$10,224
3	Information technology fee		\$5,060	\$5,112
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$22,601	\$44,791
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,031,590	\$1,022,256
art	B. Formula Income			
	PUM formula income		\$150.48	\$150.48
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	·	\$150.48	\$150.48
1	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$380,714	\$384,627
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E		\$650,876	\$637,629
2	Cost of independent audit (Same as Part A, Line	10)	\$6,045	\$5,517
3	Formula amount (greater of Part D, Lines 01 or 02		\$650,876	\$637,629
art I	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$637,629
<u>-</u>	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Revonda Stordahl **Executive Director** Housing Authority of Butte 220 Curtis Street Butte, MT 59701

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00300000209D

Dear Mrs. Stordahl:

This letter obligates \$60,690 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Below

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

				Sectio	n 1						
1. N	lame and Address of Public H	ousing A	Agency:			2. F	unding	Period: 01	/01/2009	9 to 12	2/31/2009
2	Public Housing Authority of Butte 20 Curtis Street Butte, MT 59701					3. 1	✓	Submissio Original Revision No			
	ACC Number:	5	5. Fiscal Year End:			6. 0	peratin	g Fund Pr	oject N	lumbe	er:
	F-106	Г	12/31 3/31	6/30	9/30	М	T 0	0 3 0	Ť I	0 0	0 2
7. D	OUNS Number:				Н	UD Use Only	1 1	+ + + + + + + + + + + + + + + + + + + +		-	
		1	3. ROFO Code:				Financial Analyst:				
1	82305342		0801				onda Eld				
				Sectio	n 2						
Cald	culation of ACC Units for the 1	2-montl	n period from July	1 to Jun	e 30 that is pr	rior to the fire	st day o	f the Fund	ing Pe	riod:	
	C Units on 7/1/2007 + 96		dded to ACC	-	Units Delete		=	ACC Un			800
Line No.	Category			mn A Months	Eligible U	Column B Init Months(E	EUMs)	Residen	Columr t Partic Month	— cipatio	on Unit
Cate	egorization of Unit Months:		1		ı						
Occ	upied Unit Months										
01	Occupied dwelling units - by public housing eligible family under lease		1	,150		1,150			1,15	50	
02	Occupied dwelling units - by PHA employee, police officer, or other spersonnel who is not otherwise elipublic housing			0						0	
03	New units - eligible to receive substauring the funding period but not in on Lines 01, 02, or 05-13			0		0				0	
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0		0				0	
	ant Unit Months										
05	Units undergoing modernization			2		2					
06	Special use units	1		0		0					
06a	Units on Line 02 that are occupied by police officers and that also qua special use units					0					
07	Units vacant due to litigation			0		0					
80	Units vacant due to disasters			0		0					
09	Units vacant due to casualty losse			0		0					
10	Units vacant due to changing mark conditions	cet		0		0					
11	Units vacant and not categorized a	above		0							
Oth	er ACC Unit Months				<u> </u>						
12	Units eligible for asset repositiong and still on ACC (occupied or vaca			0							
13	All other ACC units not categorize		0								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			MT0030000
<u>5aic</u> 14	Limited vacancies		0	
5	Total Unit Months	1,152	1,152	1,150
6	Units eligible for funding for resident	1,132	1,132	1,100
•	participation activities (Line 15C divided			96
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o de la companya de	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$236.53	\$236.53
2	Inflation factor		1.04100	1.04100
)3	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$246.23	\$246.23
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$628,133	\$283,657
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722	\$57.03	\$126.51
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$145,484	\$145,740
ا-Add	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,012	\$5,441
0	Cost of independent audit		\$1,755	\$1,613
1	Funding for resident participation activities		\$5,300	\$2,400
2	Asset management fee		\$5,102	\$4,608
3	Information technology fee		\$5,102	\$2,304
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 three	ough 15)	\$18,271	\$16,366
.7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$791,888	\$445,763
art I	B. Formula Income			
1	PUM formula income		\$151.97	\$151.97
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$151.97	\$151.97
4	Total Formula Income (Part B, Line 03 tim	es Section 2, Line 15, Column B)	\$387,675	\$175,069
art (C. Other Formula Provisions	,	-	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	f Part C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$404,213	\$270,694
2	Cost of independent audit (Same as Part A, L	ine 10)	\$1,755	\$1,613
3	Formula amount (greater of Part D, Lines 01	or 02)	\$404,213	\$270,694
art E	E. Calculation of Operating Subsidy (HUD Us			
1	Formula amount (same as Part D, Line 03)			\$270,694
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line (14 minus Line 02 minus Line 02		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Revonda Stordahl **Executive Director** Housing Authority of Butte 220 Curtis Street Butte, MT 59701

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00300000309D

Dear Mrs. Stordahl:

This letter obligates \$22,477 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Belve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	า 1							
1. N	ame and Address of	Public I	Housing	g Ag	jency:				2. Fun	ding	Period: 01/01/2009 to 12/31/2009			
2	ousing Authority of Butte 20 Curtis Street								3. Тур	✓ (Submission: Original Revision No.			
	utte, MT 59701 .CC Number:			5 1	Fiscal Year End:				6 One		g Fund Project Number:			
	F-106			J. I	12/31 ☐ 3/31 ✓		9/3	0	м т					
	UNS Number:				12/31 _ 3/31 🖳	0/30	3/3	HUD Use C	-	U				
۲. ک	ono number.			0	ROFO Code:			HOD USE C		acial d	Analyst:			
1	82305342				0801					da Elde				
	02303342				0001	Section	n 2		110110	aa Elac	51			
Calc	culation of ACC Units	for the	12-mon	ıth r	period from July		_		firet c	lav of	the Funding Period:			
	C Units on 7/1/2007	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2008			
,,,,,,	35	1	• • • • • • • • • • • • • • • • • • • •	0		†	0.	0	-		35			
		+							_		Column C			
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Montl	_	(ls)	Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:												
	upied Unit Months													
01	Occupied dwelling units	- by pub	lic											
	housing eligible family u	nder lea	se			419		4	19		419			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0			
03	New units - eligible to re	ew units - eligible to receive subsidy uring the funding period but not included			New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0		0			0			
	ant Unit Months													
05	Units undergoing modern	nization				1			1					
06	Special use units		.1			0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	ition				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to char	nging ma	rket			0			0					
	conditions					U								
11	Units vacant and not cat	egorized	above			0								
	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi													
13	All other ACC units not of	ategoriz	ed above	:		0								

			Oper	ating Fund Project Numb
'ala	culations Based on Unit Months:			MT003000
<u>ак</u> 4	Limited vacancies		0	
5	Total Unit Months	420	420	419
;	Units eligible for funding for resident	420	420	410
,	participation activities (Line 15C divided			35
	by 12)			
ne	cial Provision for Calculation Of Utilitie	s Expense I evel:		
7	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engiamiy isi decet representating rec	Section 3		
ne	Descrip	tion	Requested by PHA	HUD Modifications
lo. art	A. Formula Expenses		. ,	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$236.53	\$236.53
)	Inflation factor		1.04100	1.04100
 3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$246.23	\$246.23
1	PEL (Part A, Line 03 times Section 2, Line 15		\$103,417	\$103,417
_	ties Expense Level (UEL)	,		
	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722	\$157.24	\$157.24
;	UEL (Part A, Line 05 times Section 2, Line 15		\$66,041	\$66,041
	Ons	7	7-3,3	*************************************
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
) }	Payment in lieu of taxes (PILOT)		\$717	\$2,577
)	Cost of independent audit		\$878	\$764
,	Funding for resident participation activities		\$875	\$875
)	Asset management fee		\$840	\$1,680
 }	Information technology fee		\$840	\$840
, 1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
) 6	Total Add-Ons (Sum of Part A, Lines 07 th		\$4,150	\$6,736
, 7	Total Formula Expenses (Part A, Line 04	- · ·	\$173,608	\$176,194
	B. Formula Income	olus Lilie 00 pius Lilie 10)	ψ173,000	ψ170,134
			\$180.81	\$180.81
2	PUM change in utility allowances		\$0.00	\$0.00
	PUM adjusted formula income (Sum of Part	B. Lines 01 and 02)	\$180.81	\$180.81
, ļ	Total Formula Income (Part B, Line 03 tir	<u> </u>	\$75,940	\$75,940
	C. Other Formula Provisions	Tes Geotion 2, Ellio 10, Goldmin b)	V : 0,0:10	V. 0,0.10
וונ	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
<u>-</u> }	Other		\$0	\$0 \$0
		of Part C, Lines 01 through 03)	\$ 0	\$0 \$0
	D. Calculation of Formula Amount	o a o, Emos or anough oo,	Ψ0	Ψ
art I	Formula calculation (Part A, Line 17 minus I	Part R. Line 04 plus Part C. Line 04)	\$97,668	\$100,254
				· · ·
<u> </u>	Cost of independent audit (Same as Part A,	,	\$878	\$764 \$100.254
} art	Formula amount (greater of Part D, Lines 01		\$97,668	\$100,254
art L	E. Calculation of Operating Subsidy (HUD U	se omy,		¢100.254
	Formula amount (same as Part D, Line 03)			\$100,254
2	Adjustment due to availability of funds			\$0 \$0
3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 02\		\$0
	runus Obligated for Period (Fait E, Line	OT TIMIUS LINE UZ TIMIUS LINE US)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Revonda Stordahl **Executive Director** Housing Authority of Butte 220 Curtis Street Butte, MT 59701

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00300000409D

Dear Mrs. Stordahl:

This letter obligates \$10,822 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Belve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2009 to 12/31/200
2	lousing Authority of Butte 20 Curtis Street outte, MT 59701							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year End:				6. Ope	rating	g Fund Project Number:
	F-106			☐ 12/31 ☐ 3/31 ✓		9/30		МТ		0 3 0 0 0 0 0 4
7. D	UNS Number:						HUD Use C	nlv		
			=	8. ROFO Code:				1	ncial A	Analyst:
1	82305342			0801					la Elde	
			ļ.		Section	າ 2		!		
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 tha	at is prior to the	e first d	ay of	the Funding Period:
AC	C Units on 7/1/2007	+	Units A	Added to ACC	-	Units [Deleted from A	СС	=	ACC Units on 6/30/2008
	12			0			1			11
Line No.	Category	′			<u>umn A</u> Months	Elig	<u>Column</u> gible Unit Mont	_	(Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:							l .	
Occ	upied Unit Months									
01	Occupied dwelling units - housing eligible family un	٠.			127		1	27		127
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	r security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	ization			5			5		
06	Special use units		1		0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan conditions	ging ma	arket		0			0		
11	Units vacant and not cate	egorized	above		0					
Othe	er ACC Unit Months									
12	Units eligible for asset repand still on ACC (occupie	•	-		0					
13	All other ACC units not ca				0					

			Oper	ating Fund Project Number MT00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	132	132	127
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			11
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		3	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$315.53	\$315.53
02	Inflation factor		1.04100	1.04100
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$328.47	\$328.47
04	PEL (Part A, Line 03 times Section 2, Line 15		\$44,343	\$43,358
	ies Expense Level (UEL)	, column by	+	
05	PUM utilities expense level (UEL) (from Line	26 of form HIID-52722	\$134.24	\$134.24
06	UEL (Part A, Line 05 times Section 2, Line 15		\$18,122	\$17,720
Add-0		, column b)	ψ10,122	Ψ17,720
	1		\$0	Φ0
07	Self-sufficiency			\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9	\$2,004
10	Cost of independent audit		\$683	\$594
11	Funding for resident participation activities		\$275	\$275
12	Asset management fee		\$270	\$528
13	Information technology fee		\$270	\$264
14	Asset repositioning fee	1.0	\$0	\$0
15	Costs attributable to changes in federal law,		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$1,507	\$3,665
17	Total Formula Expenses (Part A, Line 04)	plus Line 06 plus Line 16)	\$63,972	\$64,743
Part E	B. Formula Income			
01	PUM formula income		\$124.81	\$124.81
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$124.81	\$124.81
04	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$16,849	\$16,475
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	-		
01	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$47,123	\$48,268
02	Cost of independent audit (Same as Part A,		\$683	\$594
03	Formula amount (greater of Part D, Lines 01		\$47,123	\$48,268
	E. Calculation of Operating Subsidy (HUD U	,	+ ,	+,
01	Formula amount (same as Part D, Line 03)	··		\$48,268
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

		A	В	С	D	E	F	G	Н
			CY 2009	Amount	Expected Funding				
			Prorated	Previously	for 10/01/09 through	Actual Funding		Amount	
		CY 2009 Total Eligibility At		Obligated	12/31/09 (before	for 10/1/09	overfunded at	deobligated	Amount to be
No	Project #	Eligibility	88.42%	through 9/30/09	reconciliation)	through 12/31/09	PHA level	during the year	recaptured
1	MT004000001	\$ 375,702	\$ 332,196	\$ 247,963	\$ 84,233	\$ 84,233		\$ -	
_									
2	MT004000002	\$ 175,873	\$ 155,507	\$ 116,076	\$ 39,431	\$ 39,431		\$ -	
	MT004000002 MT004000003		\$ 155,507 \$ 426,787	\$ 116,076 \$ 318,569	'			\$ - \$ -	

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Colleen McCarthy Executive Director Helena Housing Authority 812 Abbey Street Helena, MT 59601-7924

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00400000109D

Dear Ms. McCarthy:

This letter obligates \$84,233 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	n 1								
1. Name and Address of Public Housing Agency:								2. Funding Period: 01/01/2009 to 12/31/2009						
Helena Housing Authority 812 Abbey Street Helena, MT 59601									3. Type of Submission: Original Revision No					
4. ACC Number: 5. Fiscal Year End:								6. Operating Fund Project Number:						
S	F-174			12/31 3/31	12/31 3/31 6/30 9/30				M T 0 0 4 0 0 0 0 0					
7. D	UNS Number:					HUD Use	Only							
				3. ROFO Code:				Financial Analyst:						
1	44173101			0801				da Elde						
					Section	າ 2								
Calc	culation of ACC Units	for the	2 12-mon	th period from July			ne first o	dav of	the Fund	lina Pe	riod:			
	C Units on 7/1/2007	+		Added to ACC	-		nits Deleted from ACC =							
132			0		0			132						
Line No.	Categor			Column A Unit Months		Column B Eligible Unit Months(EUMs		Column C Resident Participation Unit Months						
Cate	gorization of Unit Mo	nths:						1						
Occ	upied Unit Months													
01	Occupied dwelling units housing eligible family u			1,556		1,556			1,556					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0					
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13			0		0			0					
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	inding ous		0	0			0						
Vaca	ant Unit Months			+				Į.						
05	Units undergoing modern			0	0									
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and the special use units					0								
07	Units vacant due to litigation				0		0							
80	Units vacant due to disasters				0		0							
09	Units vacant due to casualty losses				0		0							
10	Units vacant due to char	arket		0		0								
	conditions				U		Ü							
11	Units vacant and not cat	egorize	d above		16									
Othe	er ACC Unit Months					<u> </u>								
12	Units eligible for asset re	eposition	ng fee		0									
	and still on ACC (occupi		· ·											
13	All other ACC units not o	ategoria	avode has		12									

			Opera	ating Fund Project Numb MT0040000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
5	Total Unit Months	1,584	1,572	1,556
6	Units eligible for funding for resident participation activities (Line 15C divided			130
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
	ongizini, isi asser openini ing iso	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$269.96	\$269.96
2	Inflation factor		1.04100	1.04100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.03	\$281.03
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$441,779	\$441,779
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$44.85	\$44.85
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$70,504	\$70,504
dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,719	\$11,719
)	Cost of independent audit		\$3,393	\$3,393
1	Funding for resident participation activities		\$3,250	\$3,250
2	Asset management fee		\$3,168	\$6,336
3	Information technology fee		\$3,168	\$3,168
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,698	\$27,866
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$536,981	\$540,149
art	B. Formula Income	,		
1	PUM formula income		\$105.79	\$105.79
2	PUM change in utility allowances		(\$1.18)	(\$1.18)
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$104.61	\$104.61
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$164,447	\$164,447
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		'	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04	\$372,534	\$375,702
2	Cost of independent audit (Same as Part A, Line	10)	\$3,393	\$3,393
3	Formula amount (greater of Part D, Lines 01 or 02		\$372,534	\$375,702
art I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$375,702
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Colleen McCarthy **Executive Director** Helena Housing Authority 812 Abbey Street Helena, MT 59601-7924

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00400000209D

Dear Ms. McCarthy:

This letter obligates \$39,431 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Relve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1							
1. N	ame and Address of	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/01/2009 to 12/31/2009			
8	elena Housing Authority 12 Abbey Street elena, MT 59601								3. Тур	✓	Submission: Original Revision No.			
	CC Number:			5. Fi	scal Year End:				6. Ope		ng Fund Project Number:			
	F-174			_	2/31 3/31		9/3	0	M T		0 4 0 0 0 0 0 2			
7. D	UNS Number:							HUD Use C						
				8 R	OFO Code:					ncial	Analyst:			
1.	44173101				301					da Eld				
						Section	n 2)						
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July				e first d	lay o	f the Funding Period:			
	Units on 7/1/2007	+			ed to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2008			
	76			0				0			76			
Line No.	Categor	y			· · · · · · · · · · · · · · · · · · ·	<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:		u u						 				
Осс	upied Unit Months													
01	Occupied dwelling units housing eligible family u					898		8	98		898			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security			8					8				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units		1			0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
08	Units vacant due to disas					0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to char								0					
	conditions					0								
11	Units vacant and not cat	egorized	l above			6								
Othe	er ACC Unit Months		-											
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi					J								
13	All other ACC units not of	ategoriz	ed above			0								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			MT0040000
<u>ااهر</u> 4	Limited vacancies		6	
5	Total Unit Months	912	904	906
6	Units eligible for funding for resident	312	304	
	participation activities (Line 15C divided			76
	by 12)	<u>'</u>		
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine				LILID M. PC. C.
No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses ect Expense Level (PEL)			
10je)1	PUM project expense level (PEL)		\$236.66	\$236.66
2	Inflation factor		1.04100	1.04100
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$246.36	\$246.36
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$222,709	\$222,709
	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722	\$91.46	\$91.46
6	UEL (Part A, Line 05 times Section 2, Line 15		\$82,680	\$82,680
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,778	\$10,778
0	Cost of independent audit		\$1,955	\$1,955
1	Funding for resident participation activities		\$1,900	\$1,900
2	Asset management fee		\$1,824	\$3,648
3	Information technology fee		\$1,824	\$1,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$18,281	\$20,105
.7	Total Formula Expenses (Part A, Line 04	olus Line 06 plus Line 16)	\$323,670	\$325,494
art l	B. Formula Income			
1	PUM formula income		\$165.51	\$165.51
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$165.51	\$165.51
4	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$149,621	\$149,621
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	†	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus F		\$174,049	\$175,873
2	Cost of independent audit (Same as Part A,	,	\$1,955	\$1,955
3	Formula amount (greater of Part D, Lines 01		\$174,049	\$175,873
	E. Calculation of Operating Subsidy (HUD U	se Unly)		.
1	Formula amount (same as Part D, Line 03)			\$175,873
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments		the state of the s	\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Colleen McCarthy Executive Director Helena Housing Authority 812 Abbey Street Helena, MT 59601-7924

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT0040000309D

Dear Ms. McCarthy:

This letter obligates \$108,218 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Sectio	n 1									
1. N	ame and Address of	Public I	Housing	Ag	ency:				2. Fun	ding	Perio	od: 01.	/01/20)09 to	12/	/31/200
8	lelena Housing Authority 12 Abbey Street lelena, MT 59601								3. Тур	✓	Origina	nissio al on No.				
	CC Number:			5. I	iscal Year End:				6. Ope	eratin	g Fui	nd Pr	oject	Nun	ıbeı	r:
S	F-174				12/31 🗌 3/31 🗸	6/30	9/3	30	МТ	0	0	4 0	0	0	0	0 3
7. D	UNS Number:							HUD Use C	Only							
				8.	ROFO Code:				Finar	ncial	Analy	yst:				
1	44173101				0801				Nonc	da Eld	ler					
				,		Sectio	n 2	<u></u>								
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	<u>e</u> 3	0 that is prior to the	first d	lay o	f the	Fundi	ing P	erio	<u>:t</u>	
ACC	C Units on 7/1/2007 158	+	Units	Adc 0	led to ACC	-	Ur	nits Deleted from A	CC	=	AC	158		1 6/30)/20	800
Line No.	(:ategor	у				<u>ımn A</u> Vonths		Column Eligible Unit Mont		/Is)	Res	_			atio	n Unit
Cate	gorization of Unit Mo	nths:														
Occ	upied Unit Months															
01	Occupied dwelling units housing eligible family u				1	,872		1,8	72				1,	872		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0					0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fur on previou	nding us			0			0					0		
Vaca	ant Unit Months															
05	Units undergoing modern	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	ition				0			0							
08	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	es			0			0							
10	Units vacant due to char conditions	nging ma	rket			0			0							
11	Units vacant and not cat	egorized	above			24										
	er ACC Unit Months															
12	Units eligible for asset re	position	g fee													
	and still on ACC (occupi					0										
13	All other ACC units not of	ategorize	ed above			0										

			Opera	ating Fund Project Numb MT0040000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	1,896	1,896	1,872
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			156
	by 12)			
pec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
١o.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$287.03	\$287.03
2	Inflation factor		1.04100	1.04100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.80	\$298.80
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$566,525	\$566,525
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$71.79	\$71.79
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$136,114	\$136,114
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,840	\$19,840
)	Cost of independent audit		\$4,052	\$4,052
	Funding for resident participation activities		\$3,900	\$3,900
2	Asset management fee		\$3,792	\$7,584
3	Information technology fee		\$3,792	\$3,792
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$35,376	\$39,168
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$738,015	\$741,807
art I	B. Formula Income			
	PUM formula income		\$137.92	\$137.92
2	PUM change in utility allowances		(\$1.25)	(\$1.25)
3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$136.67	\$136.67
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$259,126	\$259,126
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	11:-04:-1 B : 0 !! =	4)	4.22.22
1	Formula calculation (Part A, Line 17 minus Part B		,	\$482,681
2	Cost of independent audit (Same as Part A, Line		\$4,052	\$4,052
3	Formula amount (greater of Part D, Lines 01 or 02		\$478,889	\$482,681
	E. Calculation of Operating Subsidy (HUD Use Or	піу)		# 400.004
<u> </u>	Formula amount (same as Part D, Line 03)			\$482,681
2	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
3	HILL DISCRETIONARY ADMISSIMANTS			\$0

CY 2009 Operating Subsidy Documents MT005 - Housing Authority of the City of Anaconda

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С		D		E	F		G	ŀ	1
		CY	′ 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	fo	Expected Funding or 10/01/09 through 12/31/09 (before		tual Funding or 10/1/09	Amount overfunded at		Amount eobligated	Amour	nt to be
No	Project #	E	Eligibility	88.42%	thr	rough 9/30/09		reconciliation)	thro	ugh 12/31/09	PHA level	duri	ing the year	recap	tured
1	MT005000001	\$	540,152	\$ 477,602	\$	356,500	\$	121,102	\$	121,102		\$	-		
	Total	\$	540,152	\$ 477,602	\$	356,500	\$	121,102	\$	121,102	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Henry D. Smith Executive Director Housing Authority of the City of Anaconda PO Box 1350 Anaconda, MT 59711-1350

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00500000109D

Dear Mr. Smith:

This letter obligates \$121,102 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	า 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/2009
Р	lousing Authority of the Cit O Box 1350 naconda, MT 59711	y of Ana	aconda					3. Тур	✓ C	ubmission: Original Revision No.
	CC Number:			5. Fiscal Year End:				6. Ope	erating	Fund Project Number:
	EN-131			✓ 12/31 ☐ 3/31 ☐		9/30		M T		0 5 0 0 0 0 0 1
	UNS Number:			.2.01 0.01		0,00	HUD Use (
			=	8. ROFO Code:			1102 000 0	1	ncial <i>l</i>	Analyst:
1	82786897			0801					da Elde	
	02.0000.			0001	Section	1 2				
Calc	culation of ACC Units	for the	12-mon	th period from July			t is prior to th	e first c	lav of	the Funding Period:
	C Units on 7/1/2007	+		Added to ACC	-		Deleted from A		=	ACC Units on 6/30/2008
	170	-		0	†	O THIC D	0		•	170
Line No.	Category	y	·		umn A Months	Eligi	Column	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe:								MOILLIS
	upied Unit Months	iiliis.								
01	Occupied dwelling units	- by pub	lic		1.074		4.0	7.4		4.074
	housing eligible family ur				1,874		1,8	374		1,874
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0			0
	ant Unit Months			'					·	
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigate	tion			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan conditions	ging ma	arket		0			0		
11	Units vacant and not cate	egorizeo	l ahove		154					
	er ACC Unit Months	-90112GC	. 45070		10-7					
12	Units eligible for asset re	nosition	a fee							
	and still on ACC (occupie		-		0					
13	All other ACC units not c				0					

			Opera	ating Fund Project Numb MT0050000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		61	
5	Total Unit Months	2,040	1,947	1,874
6	Units eligible for funding for resident			450
	participation activities (Line 15C divided			156
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		1,11111111	
	A. Formula Expenses			
	ct Expense Level (PEL)		\$262.98	# 060.00
1 2	PUM project expense level (PEL) Inflation factor		1.04100	\$262.98 1.04100
2 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.76	\$273.76
3 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$273.76	\$533,011
	ies Expense Level (UEL)	инны)	ΨΟ	φοοσίοιι
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$0.00	\$125.22
5 5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$243,803
	Ons	anni b)	ΨΟ	Ψ243,003
			\$0	\$0
7 8	Self-sufficiency		·	\$0 \$0
	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0 \$0	\$0 \$11,784
9)	Cost of independent audit		\$0	\$4,160
1	Funding for resident participation activities		\$0	\$3,900
2	Asset management fee		\$0	ψ3,900 \$0
3	Information technology fee		\$0	\$4,080
<u> </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$23,924
7	Total Formula Expenses (Part A, Line 04 plus L	· · · · · · · · · · · · · · · · · · ·	\$0	\$800,738
art	3. Formula Income		`	· ,
1	PUM formula income		\$153.67	\$153.67
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$153.67	\$153.67
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$0	\$299,195
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$38,609
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$38,609
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B) \$0	\$540,152
2	Cost of independent audit (Same as Part A, Line	10)	\$0	\$4,160
3	Formula amount (greater of Part D, Lines 01 or 02		\$0	\$540,152
art I	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$540,152
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С		D		E	F		G	Н	
		C	Y 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	fo	Expected Funding or 10/01/09 through 12/31/09 (before		al Funding 10/1/09	Amount overfunded at		Amount eobligated	Amount	to be
No	Project #		Eligibility	88.42%	thr	rough 9/30/09		reconciliation)	throug	jh 12/31/09	PHA level	duri	ing the year	recaptu	ıred
1	MT006000001	\$	304,094	\$ 268,880	\$	200,702	\$	68,178	\$	68,178		\$	-		
	Total	\$	304,094	\$ 268,880	\$	200,702	\$	68,178	\$	68,178	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Paul L. Groshart Executive Director Richland County Housing Authority 1032 6th Street SW Sidney, MT 59270-3749

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00600000109D

Dear Mr. Groshart:

This letter obligates \$68,178 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	า 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2009 to 12/31/200		
1	cichland County Housing A 032 6th Street SW Gidney, MT 59270	Authority	,					3. Тур	✓ (Submission: Driginal Revision No.		
	CC Number:			5. Fiscal Year End:				6. Ope	rating	g Fund Project Number:		
	F-56			☐ 12/31 ✓ 3/31 ☐		9/30		МТ		0 6 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nlv				
			=	8. ROFO Code:				1	ncial A	Analyst:		
1	82914556			0801					la Elde			
			ļ.		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 tha	at is prior to the	first d	ay of	the Funding Period:		
AC	C Units on 7/1/2007	+	Units A	Added to ACC	-	Units I	Deleted from A	CC	=	ACC Units on 6/30/2008		
	86			0			0			86		
Line No.	Category	у			umn A Months	Eliç	<u>Column</u> gible Unit Mont	_	ls)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:										
	upied Unit Months											
01	Occupied dwelling units housing eligible family u				961		9	61		961		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0		0
	ant Unit Months			, , , , , , , , , , , , , , , , , , ,								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char conditions	nging ma	arket		0			0				
11	Units vacant and not cat	egorized	above		71							
Othe	er ACC Unit Months			1								
12	Units eligible for asset reand still on ACC (occupi		-		0							
13	All other ACC units not of				0							

			Opera	ating Fund Project Numb MT0060000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
5	Total Unit Months	1,032	1,021	961
6	Units eligible for funding for resident participation activities (Line 15C divided			80
	by 12)			
ped	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$302.15	\$302.15
2	Inflation factor		1.04100	1.04100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.54	\$314.54
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$321,145	\$321,145
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$31.88	\$31.88
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$32,549	\$32,549
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,551	\$15,551
)	Cost of independent audit		\$4,900	\$4,900
1	Funding for resident participation activities		\$2,000	\$2,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,064	\$2,064
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,515	\$24,515
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$378,209	\$378,209
art	B. Formula Income			
1	PUM formula income		\$95.08	\$95.08
2	PUM change in utility allowances		(\$20.80)	(\$20.80)
3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$74.28	\$74.28
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$75,840	\$75,840
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$1,725	\$1,725
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$1,725	\$1,725
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		,	\$304,094
2	Cost of independent audit (Same as Part A, Line		\$4,900	\$4,900
3	Formula amount (greater of Part D, Lines 01 or 02		\$304,094	\$304,094
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$304,094
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

	A B			С		D		Е	F			G		Н		
		CY	2009 Total	CY 2009 Prorated Eligibility At	orated Previously		fo	Expected Funding or 10/01/09 through 12/31/09 (before	Actual Funding for 10/1/09		Amou overfunde			mount bligated	Amou	nt to be
No	Project #	EI	igibility	88.42%	thro	ough 9/30/09		reconciliation)	through	12/31/09	PHA lev	vel	during	g the year	recap	tured
1	MT007000001	\$	217,720	\$ 192,508	\$	143,695	\$	48,813	\$	48,813			\$	-		
	Total	\$	217,720	\$ 192,508	\$	143,695	\$	48,813	\$	48,813	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rocky Zimdars Executive Director Housing Authority of Glasgow PO Box 1126 Glasgow, MT 59230-1126

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00700000109D

Dear Mr. Zimdars:

This letter obligates \$48,813 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	1						
1. N	ame and Address of	Public	Housing	Agency:			2. Fur	nding	Period: 01/	01/2009 to	0 12/3	31/2009
Р	lousing Authority of Glasg O Box 1126 Blasgow, MT 59230	ow					3. Тур	✓ (Submissior Original Revision No.			
	CC Number:			5. Fiscal Year End:			6 One		g Fund Pro		nher	
	F-183			☐ 12/31 ☑ 3/31 ☐		9/30		- 1 atility	0 7 0	0 0		0 1
	UNS Number:			<u> </u>] 0/30 [_] ;	HUD Use		U	0 1 0	0 0	U	UI
7. 0	ONS Number.			0.00000		HOD OSE			A 1			
	40000040			8. ROFO Code:				ncıaı <i>ı</i> da Elde	Analyst:			
U	42360342			0801	Section	. 2	NOIT	ua Liut	51			
Cala	ulation of ACC Units	£ a 4 la .	. 40	the manifest frame living			- f !4 -	Ja., af	Ala a Francis	na Daria	.l.	
	culation of ACC Units	1						i	i			20
ACC	C Units on 7/1/2007	+	Units	Added to ACC	- I	Units Deleted from A	ACC	=	ACC Unit	is on 6/3	0/200	J8
	00			1		U				-1		
Line No.	Categor	у			umn A Months	Column Eligible Unit Mon		VIs)	Resident	olumn C Participa Months	•	Unit
Cate	gorization of Unit Mo	nths:						ľ				
Occ	upied Unit Months											
01	Occupied dwelling units housing eligible family u				690		690			690		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0					0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but no			0		0			0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	ceive su evious fu on previo	unding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and the special use units						0					
07	Units vacant due to litiga	ition			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	ses		0		0					
10	Units vacant due to char	nging m	arket		0		0					
	conditions				0		U					
11	Units vacant and not cat	egorize	d above		30							
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	ng fee		0							
	and still on ACC (occupi	ied or va	acant)		0							
13	All other ACC units not c	ategori.	avode has		0							

			Oper	ating Fund Project Num MT00700
Calc	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	720	720	690
6	Units eligible for funding for resident	.20	720	
	participation activities (Line 15C divided			58
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine No.	Descripti	ion	Requested by PHA	HUD Modifications
	A Fermula Evnences			
	A. Formula Expenses ct Expense Level (PEL)			
-roje)1	PUM project expense level (PEL)		\$302.24	Фэлэ э 4
			1.04100	\$302.24 1.04100
12	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 0	12)		\$314.63
)3	• •	•	\$314.63 \$0	\$226,534
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$0	\$220,334
	ies Expense Level (UEL)		\$0.00	¢400.07
)5	PUM utilities expense level (UEL) (from Line 2		·	\$129.37
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$0	\$93,146
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$3,564
0	Cost of independent audit		\$0	\$4,950
1	Funding for resident participation activities		\$0	\$1,450
2	Asset management fee		\$0	\$1,440
3	Information technology fee		\$0	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	ough 15)	\$0	\$12,844
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$0	\$332,524
Part E	3. Formula Income			
)1	PUM formula income		\$173.26	\$173.26
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$173.26	\$173.26
)4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$0	\$124,747
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$9,943
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum o	of Part C, Lines 01 through 03)	\$0	\$9,943
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Pa		\$0	\$217,720
2	Cost of independent audit (Same as Part A, L	,	\$0	\$4,950
3	Formula amount (greater of Part D, Lines 01	or 02)	\$0	\$217,720
art E	. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$217,720
2	Adjustment due to availability of funds			\$0
=	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

		A B		С	D	E	F	G	Н
		CY 2009 Total	CY 2009 Prorated Eligibility At	Amount Previously Obligated	Expected Funding for 10/01/09 through 12/31/09 (before	Actual Funding for 10/1/09	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	88.42%	through 9/30/09	reconciliation)	through 12/31/09	PHA level	during the year	recaptured
1	MT015000001	\$ 89,414	\$ 79,060	\$ 59,013	\$ 20,047	\$ 20,047		\$ -	
	Total	\$ 89,414	\$ 79,060	\$ 59,013	\$ 20,047	\$ 20,047	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. SueAnn Grogan Executive Director Whitefish Housing Authority 100 Fourth St. E Whitefish, MT 59937

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT01500000109D

Dear Ms. Grogan:

This letter obligates \$20,047 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Sectio	n 1								
1. N	ame and Address of F	Public I	Housing	Ag	jency:				2. Fun	ding	Period	1: 01/01/2	2009 t	o 12/	/31/2009
1	/hitefish Housing Authority 00 Fourth St. E /hitefish, MT 59937	,							3. Тур	✓	Submis Original Revision				
	CC Number:			5 . l	Fiscal Year End:				6. Ope	ratin	g Fund	l Projec	t Nur	nbe	r:
S	F-333				12/31 3/31 🗸	6/30	9/3	60	M T	0	1 5	0 0	0	0	0 1
7. D	UNS Number:							HUD Use C	nly		!	+ +		+	
				8.	ROFO Code:				Finar	ncial	Analys	t:			
8	05148004				0801				Nonc	da Eld	er				
						Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th p	period from July	1 to Jun	e 3	0 that is prior to the	first o	lay o	f the Fເ	ınding	Perio	d:	
ACC	50 Units on 7/1/2007	+	Units	Ad 0	ded to ACC	<u>-</u>	Ur	nits Deleted from A	CC	=	ACC	Units of	on 6/3	0/20	800
Line No.	Category	′				<u>ımn A</u> Vlonths	1	Column Eligible Unit Mont		/Is)	Resid	dent Pa	ımn C articip onths	-	n Unit
Cate	gorization of Unit Mo	nths:		·						•					
Occ	upied Unit Months														
01	Occupied dwelling units - housing eligible family ur					589		5	89				589		
02	employee, police officer,	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible for				0					0				
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0				0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fur n previou	nding us			0			0				0		
Vaca	ant Unit Months			•											
05	Units undergoing modern	ization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigat	ion				0			0						
08	Units vacant due to disas					0			0						
09	Units vacant due to casua	alty loss	es			0			0						
10	Units vacant due to change conditions	ging ma	rket			0			0						
11	Units vacant and not cate	gorized	above			11									
Othe	er ACC Unit Months														
12	Units eligible for asset rep	position	g fee												
	and still on ACC (occupie		_			0									
13	All other ACC units not ca	ategorize	ed above			0									

			Oper	ating Fund Project Numb MT015000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	600	600	589
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		-	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$232.52	\$232.52
)2	Inflation factor		1.04100	1.04100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$242.05	\$242.05
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$145,230
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$78.88
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$47,328
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$10,666
0	Cost of independent audit		\$0	\$7,875
1	Funding for resident participation activities		\$0	\$1,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$0	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$20,966
17	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$0	\$213.524
	B. Formula Income	ine do pias Line 10)		Ψ=10,0=1
)1	PUM formula income		\$212.60	\$212.60
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$212.60	\$212.60
4	*	ection 2, Line 15, Column B)	\$0	\$127,560
	C. Other Formula Provisions	cettori 2, Line 15, Column b)	Ţ,	4.2.,000
1			\$0	\$0
2	Moving-to-Work (MTW) Transition funding		\$0	\$3,450
3	Other		\$0	\$3,450 \$0
4		rt C, Lines 01 through 03)	\$0	\$3, 450
	D. Calculation of Formula Amount	it o, Ellies of alloagif co)	40	43,430
<u>art i</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$0	\$89,414
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$7,875
3	Formula amount (greater of Part D, Lines 01 or 02		\$0	\$7,675 \$89,414
	E. Calculation of Operating Subsidy (HUD Use Or	/	φυ	φ0 3,414
	T.	·· <i>J)</i>		\$89,414
2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$09,414 \$0
	HUD discretionary adjustments			\$0 \$0
)3				

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			A	В С		С	D			Е	F		G	Н	
		CY	2009 Total	CY 2009 Prorated Eligibility At	Pı	Amount reviously bbligated	fo	Expected Funding or 10/01/09 through 12/31/09 (before		l Funding 10/1/09	Amount overfunded at	de	Amount eobligated	Amoun	t to be
No	Project #	E	ligibility	88.42%	thro	ugh 9/30/09		reconciliation)	through	h 12/31/09	PHA level	dur	ing the year	recapt	ured
1	MT029000001	\$	65,692	\$ 58,085	\$	43,357	\$	14,728	\$	14,728		\$	-		
	Total	\$	65,692	\$ 58,085	\$	43,357	\$	14,728	\$	14,728	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Paul Groshart **Executive Director Dawson County Housing Authority** 1032 6th Street SW Sidney, MT 59270-3749

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT02900000109D

Dear Mr. Groshart:

This letter obligates \$14,728 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

														_
					Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:			2. Fu	nding	Perio	d: 01/0	01/200	09 to 1	2/31/20	08
1	lawson County Housing A 032 6th Street SW idney, MT 59270	uthority					3. Тур	✓	Subm Origina Revisio	al				_
	CC Number:			5. Fiscal Year End:			6. Op	eratin	g Fun	nd Pro	ject	Numb	er:	
D	EN-2506			☐ 12/31 ☐ 3/31 ✓	6/30	9/30		т о		9 0	0	0 0	1 1	1
7. D	UNS Number:					HUD Us	e Only	ļ.	+	-			-	_
			-	8. ROFO Code:				ncial	Analy	st:				
6	21655224			0801				da Eld						_
			Į.		Section	າ 2								_
Calc	culation of ACC Units	for the	12-mont	th period from July			the first	day o	f the F	undii	ng Pe	eriod:		
	C Units on 7/1/2007	+	1	Added to ACC	-	Units Deleted from		=				6/30/2	800	
	20			0		0				20				
Line No.	Category	у			mn A Months	Colur Eligible Unit Mo		Ms)	Res	ident	olum Part Mont	icipati	on Uni	t
Cate	gorization of Unit Mo	nths:		,		,								
Occ	upied Unit Months													
01	Occupied dwelling units housing eligible family u				215		215				2	15		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0		0					0		
Vaca	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	ation			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	ualty loss	ses		0		0							
10	Units vacant due to char	nging ma	arket		0		0							
	conditions				U									
11	Units vacant and not cate	egorized	d above		25									
Othe	er ACC Unit Months													
12	Units eligible for asset re	eposition	ng fee		0									
	and still on ACC (occupi				J									
12	All other ACC units not a		and about		^									

			Oper	ating Fund Project Number MT02900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	240	240	215
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
Spec	ial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$259.83	\$259.83
02	Inflation factor		1.04100	1.04100
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$270.48	\$270.48
03 04	PEL (Part A, Line 03 times Section 2, Line 15	•	\$0	\$64,915
	ies Expense Level (UEL)	, coluitii b)	Ψ.	** **********************************
05	PUM utilities expense level (UEL) (from Line 2	26 of form HIID-52722	\$0.00	\$27.42
05 06	UEL (Part A, Line 05 times Section 2, Line 15		\$0	\$6,581
Add-		, Column b)	Ψ0	ψ0,301
	T.		ФО.	40
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$2,520
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$0	\$450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$0	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 the		\$0	\$3,450
17	Total Formula Expenses (Part A, Line 04 p	plus Line 06 plus Line 16)	\$0	\$74,946
Part I	B. Formula Income			
01	PUM formula income		\$61.68	\$61.68
02	PUM change in utility allowances		\$0.00	(\$16.87)
03	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$61.68	\$44.81
04		nes Section 2, Line 15, Column B)	\$0	\$10,754
Part (C. Other Formula Provisions		-	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$1,500
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$1,500
Part I	D. Calculation of Formula Amount	-	-	
01	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$0	\$65,692
02	Cost of independent audit (Same as Part A,		\$0	\$0
03	Formula amount (greater of Part D, Lines 01		\$0	\$65,692
	E. Calculation of Operating Subsidy (HUD U		, ,	+
01	Formula amount (same as Part D, Line 03)	··		\$65,692
~ -	Adjustment due to availability of funds			\$0
02 03	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

		А	В	С	D	E	F	G	Н
			CY 2009	Amount	Expected Funding	Actual Funding	Amazzat	Amazunt	
		CV 2000 Total	Prorated	Previously	for 10/01/09 through	Actual Funding for 10/1/09		Amount	Amount to be
No	Droinot #	CY 2009 Total	Eligibility At	Obligated	12/31/09 (before		overfunded at	deobligated	Amount to be
No	Project #	Eligibility	88.42%	through 9/30/09		through 12/31/09	PHA level	during the year	recaptured
1	MT033000001	\$ 271,611	\$ 240,158	\$ 179,264	\$ 60,894	\$ 60,894		\$ -	
2	MT033000002	\$ 139,803	\$ 123,614	\$ 92,270	\$ 31,344	\$ 31,344		\$ -	
3	MT033000003	\$ 61,303	\$ 54,204	\$ 40,460	\$ 13,744	\$ 13,744		\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director Missoula Housing Authority 1235 34th Street Missoula, MT 59801

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT03300000109D

Dear Executive Director:

This letter obligates \$60,894 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely.

J. David Reeves
Deputy Assistant Secretary,
Real Estate Assessment Center

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1		_					
1. N	ame and Address of I	Public I	Housing	g Agency:					2. Fun	ding	Period:	01/01/20	09 to 12	2/31/2009
13	lissoula Housing Authority 235 34th Street Iissoula, MT 59801	/							3. Тур	✓ (Submise Original Revision			
_	CC Number:			5. Fiscal Yea	r End:				6. Ope			Project	Numbe	er:
	EN-2221				3/31	6/30 🗸	9/30	0	M T		3 3	0 0	0 0	0 1
	UNS Number:				<i>.,</i> 0	0,00 🖭	0,0	HUD Use C		•	0 0			<u> </u>
				8. ROFO Cod	łe·				1	ncial /	Analyst			
1	53548631			0801						da Elde		•		
						Section	n 2							
Calc	culation of ACC Units	for the	12-mon	nth period from	n July				e first d	lav of	the Fu	ndina Pe	eriod:	
	C Units on 7/1/2007	+		Added to ACC		-		nits Deleted from A		=		Units on		800
	110			0		-		0				110	-	
						_		Calumn	n		'	Colum	n C	
Line No.	Category	у				mn A		Column	_		Resid	ent Part	—— icipatio	on Unit
NO.		-			Unit N	lonths		Eligible Unit Mont	ns(EUN	/IS)		Mont	-	
Cate	gorization of Unit Mo	nths:								<u> </u>				
Occ	upied Unit Months												•	
01	Occupied dwelling units				1	260		4.0	60			4.0	260	
	housing eligible family u				ı	,269		1,2	.09			1,2	269	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth					0							0	
	public housing													
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub evious fur on previo	nding us			0			0				0	
	ant Unit Months													
05	Units undergoing modern	nization				9			9					
06	Special use units		ــا			0			0					
06a	Units on Line 02 that are by police officers and that								0					
	special use units	at aloo q	damy do											
07	Units vacant due to litiga	ition				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan	nging ma	rket			0			0					
	conditions													
11	Units vacant and not cate	egorized	above			0								
	er ACC Unit Months													
12	Units eligible for asset re		-			0								
	and still on ACC (occupi													
13	All other ACC units not c	categoriz	ed above			0								

			Oper	ating Fund Project Numb MT0330000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
5	Total Unit Months	1,278	1,278	1,269
6	Units eligible for funding for resident participation activities (Line 15C divided			106
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$276.83	\$276.83
)2	Inflation factor		1.04100	1.04100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.18	\$288.18
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$368,294	\$368,294
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$78.16	\$78.16
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$99,888	\$99,888
ا-Add	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,745	\$11,745
0	Cost of independent audit		\$1,936	\$1,936
1	Funding for resident participation activities		\$2,650	\$2,650
2	Asset management fee		\$2,556	\$2,556
3	Information technology fee		\$2,556	\$2,556
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$21,444	\$21,443
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$489,626	\$489,625
art I	B. Formula Income	,	-	
)1	PUM formula income		\$181.08	\$181.08
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$181.08	\$181.08
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$231,420	\$231,420
art (C. Other Formula Provisions	·	1	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$13,406	\$13,406
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$13,406	\$13,406
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$271,612	\$271,611
2	Cost of independent audit (Same as Part A, Line		\$1,936	\$1,936
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$271,612	\$271,611
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$271,611
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
14	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director Missoula Housing Authority 1235 34th Street Missoula, MT 59801

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT03300000209D

Dear Executive Director:

This letter obligates \$31,344 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely.

J. David Reeves
Deputy Assistant Secretary,
Real Estate Assessment Center

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

				Section	n 1						
1. N	lame and Address of Public	Housing	Agency:			2. Fur	ding	Period: 01	/01/200	9 to 12	2/31/2009
1	lissoula Housing Authority 235 34th Street Iissoula, MT 59801					3. Тур	✓ (Submissio Original Revision No.			
	ACC Number:		5. Fiscal Year End:			6. Ope	eratino	g Fund Pr	oject l	Numbe	er:
С	DEN-2221		12/31 3/31	6/30	9/30		0	3 3 0	Ť I	0 0	0 2
7. D	OUNS Number:					Jse Only					
		=	8. ROFO Code:		_		ncial A	Analyst:			
1	53548631		0801				da Elde				
				Sectio	n 2						
Cald	culation of ACC Units for the	e 12-mont	th period from July			to the first o	day of	the Fundi	ing Pe	riod:	
	C Units on 7/1/2007 +		Added to ACC	-	Units Deleted fro		=	ACC Un	its on		800
Line No.	Category			ımn A Months	Co Eligible Unit	<u>lumn B</u> Months(EUI	VIs)	Residen	Columi t Parti Montl	 cipatio	on Unit
Cate	egorization of Unit Months:		1								
Occ	upied Unit Months										
01	Occupied dwelling units - by pul housing eligible family under lea			521		521			5	21	
02	Occupied dwelling units - by PH employee, police officer, or othe personnel who is not otherwise public housing	er security		0						0	
03	New units - eligible to receive so during the funding period but no on Lines 01, 02, or 05-13			0		0				0	
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsid	unding ous		0		0				0	
	ant Unit Months		T		T						
05	Units undergoing modernization			2		2					
06	Special use units	·		0		0					
06a	Units on Line 02 that are occupi by police officers and that also of special use units					0					
07	Units vacant due to litigation			0		0					
80	Units vacant due to disasters			0		0					
09	Units vacant due to casualty los	ses		0		0					
10	Units vacant due to changing monditions	arket		0		0					
11	Units vacant and not categorize	d above		0							
Oth	er ACC Unit Months										
12	Units eligible for asset reposition and still on ACC (occupied or va	-		0							
13	All other ACC units not categoria			0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			MT0330000
<u>5aic</u> 14	Limited vacancies		0	
5	Total Unit Months	523	523	521
6	Units eligible for funding for resident	V20		
	participation activities (Line 15C divided			43
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$316.24	\$316.24
2	Inflation factor		1.04100	1.04100
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$329.21	\$329.21
4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$172,177	\$172,177
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722	\$90.73	\$90.73
6	UEL (Part A, Line 05 times Section 2, Line 15	\$47,452	\$47,452	
ا-Add	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,698	\$4,698
0	Cost of independent audit		\$775	\$775
1	Funding for resident participation activities		\$1,075	\$1,075
2	Asset management fee		\$1,046	\$1,046
3	Information technology fee		\$1,046	\$1,046
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 the	rough 15)	\$8,640	\$8,640
.7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$228,269	\$228,269
art l	B. Formula Income		1	
1	PUM formula income		\$179.64	\$179.64
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$179.64	\$179.64
4	Total Formula Income (Part B, Line 03 time	*	\$93,952	\$93,952
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$5,486	\$5,486
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$5,486	\$5,486
art I	D. Calculation of Formula Amount	,		. ,
1	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$139,803	\$139,803
2	Cost of independent audit (Same as Part A,		\$775	\$775
3	Formula amount (greater of Part D, Lines 01	,	\$139,803	\$139,803
	E. Calculation of Operating Subsidy (HUD U		*	,,
1	Formula amount (same as Part D, Line 03)			\$139,803
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 02)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director Missoula Housing Authority 1235 34th Street Missoula, MT 59801

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT03300000309D

Dear Executive Director:

This letter obligates \$13,744 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely.

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1							
1. N	ame and Address of I	Public I	Housing	g Agency:	•				2. Fun	ding	Period	: 01/01/2	009 to 1	2/31/2009
1:	lissoula Housing Authority 235 34th Street Iissoula, MT 59801	/							3. Тур	✓ (Submis Original Revision			
_	CC Number:			5 Fisca	Year End:				6 One			Project	t Numb	er.
	EN-2221			12/31	3/31	6/30	9/30	n	M T		3 3	0 0	0 0	
	UNS Number:			12/01		0,00 [-]	0,0	HUD Use C				1010	1010	1010
				8. ROFC) Code:			1100 000 0	i -	ncial	Analys	.		
1	53548631			0801	oue.					da Elde		·-		
				0001		Section	n 2							
Calc	culation of ACC Units	for the	12-mon	th period	from July				first d	lav of	the Fu	ındina F	Period:	
			Added to ACC -		Units Deleted from ACC		=	1						
	20			0		†		0		Ī		20		
		1				_		0-1	_		"	Colu	nn C	
Line Category			Column			Column			Resid	dent Par	ticipat	ion Unit		
No.					Unit Months			Eligible Unit Mont	hs(EUMs)		Months			
Cate	gorization of Unit Mo	nths:												
Occ	upied Unit Months													
01	Occupied dwelling units - by public housing eligible family under lease				222			222			222			
								222					222	
02	, ,				0									
employee, police officer, or other security personnel who is not otherwise eligible for										0				
	public housing													
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0			0			0					
04						0		0			0			
	ant Unit Months			1										
05	Units undergoing modernization				15				15					
06	Special use units		ــا			0			0					
06a	Units on Line 02 that are by police officers and that	-							0					
	special use units	at aloo q	damy do											
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty losses				0			0						
10	Units vacant due to chan	nging ma	rket			0			0					
	conditions													
11	Units vacant and not cate	egorized	above			0								
	er ACC Unit Months													
12	Units eligible for asset re		-			0								
	and still on ACC (occupi													
13	All other ACC units not c	categorize	ed above			0								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			MT0330000
<u>0aic</u> 14	Limited vacancies		0	
5	Total Unit Months	237	237	222
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
!	I	Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)		_	
1	PUM project expense level (PEL)		\$342.46	\$342.46
2	Inflation factor		1.04100	1.04100
3	PUM inflated PEL (Part A, Line 01 times Line		\$356.50	\$356.50
4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$84,491	\$84,491
Jtilit	ies Expense Level (UEL)		***	
5	PUM utilities expense level (UEL) (from Line 2		\$62.24	\$62.24
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$14,751	\$14,751
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,136	\$2,136
0	Cost of independent audit		\$352	\$352
1	Funding for resident participation activities		\$475	\$475
2	Asset management fee		\$474	\$474
3	Information technology fee		\$474	\$474
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$3,911	\$3,911
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$103,153	\$103,153
art I	B. Formula Income			
1	PUM formula income		\$187.07	\$187.07
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	3, Lines 01 and 02)	\$187.07	\$187.07
4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$44,336	\$44,336
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$2,486	\$2,486
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$2,486	\$2,486
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus F	art B, Line 04 plus Part C, Line 04)	\$61,303	\$61,303
2	Cost of independent audit (Same as Part A,	_ine 10)	\$352	\$352
3	Formula amount (greater of Part D, Lines 01	or 02)	\$61,303	\$61,303
art E	E. Calculation of Operating Subsidy (HUD Us	se Only)		
1	Formula amount (same as Part D, Line 03)			\$61,303
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		